STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 JUNE 2007

STATEMENT OF COLLECTIONS

Less: Compensation Allowed Credit Memos Allowed So.00 \$1,607.80 Debit Memos Issued \$80.00 Plus: Overpayments Spit Memos Paid So.00 \$2,415.44 Plus: Plosit Memos Paid So.00 \$2,415.44 Floor Tax Paid So.00 \$0.00 \$4,200 Audit Settlements So.00 \$0.00 \$1,950.404.64 Penalty and Interest So.00 \$0.00 \$1,950.404.64 TOTAL CIGARETTE REVENUE \$1,950.404.64 \$1,950.404.64 TOBACCO TAXES TOB Wemos Allowed So.00 So.00 \$0.00 \$0.00 Debit Memos Sisued So.00 Audit Settlements So.00 \$0.00 \$0.00 Plus: Overpayments So.00 \$7.891 \$0.00 Audit Settlements So.000 Audit Settlements So.000 Miscellaneous So.00 \$0.00 \$0.00 TOTAL TOBACCO REVENUE \$2,210,738.69 \$0.00 TOTAL TOBACCO REVENUE \$9,115.47 \$0.00 TRIBAL TAX REVENUE \$9,115.47 \$0.00 TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2007 \$2,219,854.16	CIGARETTE TAXES			<u>UNITS</u>	REVENUE	
Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$2,415.44 Plus: Overpayments Debit Memos Paid So.00 Accounts Receivable Floor Tax Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous (\$0.01) \$10,006.70 TOTAL CIGARETTE REVENUE TOTAL CIGARETTE REVENUE TOBACCO TAXES \$1,950,404.64 TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed Debit Memos Issued So.00 Debit Memos Issued So.00 Audit Settlements So.00 Penalty and Interest So.00 Penalty and Interest So.00 Miscellaneous S4.85 \$83.76 TOTAL TOBACCO REVENUE CIGARETTE AND TOBACCO REVENUE S2,210,738.69 \$2,210,738.69 TRIBAL TAX REVENUE S9,115.47 \$9,115.47	CIGARETTES (@ 22 Mills per Cigarette)			88,309,699	\$1,942,813.38	
Debit Memos Issued \$807.64 \$2,415.44 Plus: Overpayments \$1,794.27 Debit Memos Paid \$0.00 Accounts Receivable \$8,212.44 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.01) \$10,006.70 TOTAL CIGARETTE REVENUE \$1,950,404.64 TOBACCO TAXES TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments \$78.91 Debit Memos Paid \$0.00 \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$4.85 \$83.76 TOTAL TOBACCO REVENUE \$220,738.69 TGIGARETTE AND TOBACCO REVENUE \$9,115.47	Less:	Compensation Allowed	\$1,607.80			
Plus: Overpayments \$1,794.27 Debit Memos Paid \$0.00 Accounts Receivable \$8,212.44 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.01) \$10,006.70 TOTAL CIGARETTE REVENUE \$1,950,404.64 TOBACCO TAXES TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments \$78.91 Debit Memos Paid \$0.00 \$0.00 Audit Settlements \$0.00 \$0.00 Penalty and Interest \$0.00 \$83.76 TOTAL TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Credit Memos Allowed	\$0.00			
Debit Memos Paid \$0.00 Accounts Receivable \$8,212.44 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.01) \$10,006.70 TOTAL CIGARETTE REVENUE \$1,950,404.64 TOBACCO TAXES \$260,250.29 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid \$0.00 \$0.00 Audit Settlements So.00 Penalty and Interest So.000 Miscellaneous \$4.85 \$83.76 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Debit Memos Issued	\$807.64		\$2,415.44	
Accounts Receivable \$8,212.44 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.01) \$10,006.70 TOTAL CIGARETTE REVENUE \$1,950,404.64 TOBACCO TAXES TOBACCO TAXES TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments \$78.91 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$4.85 \$83.76 TOTAL TOBACCO REVENUE \$220,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47	Plus:	Overpayments	\$1,794.27			
Floor Tax Paid		Debit Memos Paid	\$0.00			
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.01) \$10,006.70 TOTAL CIGARETTE REVENUE \$1,950,404.64 TOBACCO TAXES TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$4.85 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Accounts Receivable	\$8,212.44			
Penalty and Interest Miscellaneous \$0.00 (\$0.01) \$110,006.70 TOTAL CIGARETTE REVENUE \$1,950,404.64 TOBACCO TAXES TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$4.85 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Floor Tax Paid	\$0.00			
Miscellaneous (\$0.01) \$10,006.70 TOTAL CIGARETTE REVENUE \$1,950,404.64 TOBACCO TAXES TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid Sound Audit Settlements Sound Penalty and Interest Sound Miscellaneous \$0.00 \$83.76 TOTAL TOBACCO REVENUE Sound TOBACCO R		Audit Settlements	\$0.00			
TOTAL CIGARETTE REVENUE \$1,950,404.64 TOBACCO TAXES TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Ov		Penalty and Interest	\$0.00			
TOBACCO TAXES TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements \$0.00 Penalty and Interest So.00 Miscellaneous \$0.00 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Miscellaneous	(\$0.01)		\$10,006.70	
TOBACCO TAX \$260,250.29 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Penalty and Interest So.00 Miscellaneous \$0.00 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$9,115.47	TOTAL CIGARETTE REVENUE				\$1,950,404.64	
Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements Penalty and Interest So.00 Miscellaneous \$0.00 \$83.76 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47	TOBACCO TAXES					
Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments \$78.91 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$4.85 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47	TOBACCO TAX				\$260,250.29	
Plus: Overpayments \$78.91 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$4.85 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47	Less:	Credit Memos Allowed	\$0.00			
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$4.85 \$83.76 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Debit Memos Issued	\$0.00		\$0.00	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$4.85 \$83.76 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47	Plus:	Overpayments	\$78.91			
Penalty and Interest \$0.00 Miscellaneous \$4.85 \$83.76 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Debit Memos Paid	\$0.00			
Miscellaneous \$4.85 \$83.76 TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$260,334.05 CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Penalty and Interest	\$0.00			
CIGARETTE AND TOBACCO REVENUE \$2,210,738.69 TRIBAL TAX REVENUE \$9,115.47		Miscellaneous	\$4.85		\$83.76	
TRIBAL TAX REVENUE \$9,115.47	TOTAL TOBACCO REVENUE				\$260,334.05	
	CIGARETTE AND TOBACCO REVENUE				\$2,210,738.69	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2007 \$2,219,854.16	TRIBAL TAX REVENUE				\$9,115.47	
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2007				\$2,219,854.16	